

Taxes Administered by the Public Utility Tax Section for 2002 (Calendar Year Due)

Public Utility Taxes (Excise, Franchise, and Gross Receipts Taxes), Transitional Energy Facility Assessment (TEFA), and Uniform Transitional Utility Assessment (UTUA)

Assessed by the State and Available for Appropriation and Distribution to Municipalities
Distribution Subject to Budgetary and Statutory Limitations and Restrictions

PUBLIC UTILITY TAXES							
Classification	No. of Companies	Excise Taxes	Franchise Taxes	Gross Receipts Taxes	TEFA	UTUA (CBT)	UTUA (S&U-EN)
Sewer Companies	19	\$ 402,245	\$ 1,054,774	\$ 2,017,984	NA	NA	NA
Water Companies	47	9,443,304	27,892,505	44,384,743	NA	NA	NA
Energy Companies.....	14	NA	NA	NA	\$221,373,081	\$49,489,133	\$286,371,545
Telephone Companies	3	NA	NA	NA	NA	38,887,975	NA
Totals	83	\$9,845,549	\$28,947,279	\$46,402,727	\$221,373,081	\$88,377,108	\$286,371,545
Total Net Tax Assessed.....						\$681,317,289	